

FACTSHEET - AS OF 20-Jun-2025

Solactive Canada Bank Index

HISTORICAL YTD DIVIDEND POINTS*

| | | | | | |
|------------|------|------------|------|------------|------|
| 2002-01-22 | 0.19 | 2003-03-28 | 0.94 | 2004-07-02 | 2.19 |
| 2002-01-30 | 0.31 | 2003-04-21 | 1.17 | 2004-07-22 | 2.45 |
| 2002-03-12 | 0.44 | 2003-05-05 | 1.30 | 2004-08-04 | 2.61 |
| 2002-03-26 | 0.60 | 2003-06-17 | 1.44 | 2004-09-14 | 2.79 |
| 2002-03-28 | 0.74 | 2003-06-24 | 1.48 | 2004-09-21 | 2.85 |
| 2002-04-22 | 0.94 | 2003-06-25 | 1.59 | 2004-09-24 | 3.02 |
| 2002-05-01 | 1.05 | 2003-06-27 | 1.77 | 2004-10-01 | 3.25 |
| 2002-06-18 | 1.19 | 2003-07-21 | 1.99 | 2004-10-22 | 3.52 |
| 2002-06-25 | 1.23 | 2003-08-01 | 2.12 | 2004-11-03 | 3.69 |
| 2002-06-26 | 1.35 | 2003-09-16 | 2.28 | 2004-12-14 | 3.88 |
| 2002-06-27 | 1.49 | 2003-09-23 | 2.32 | 2004-12-22 | 3.93 |
| 2002-07-22 | 1.69 | 2003-09-25 | 2.44 | 2004-12-23 | 4.12 |
| 2002-07-31 | 1.81 | 2003-10-03 | 2.61 | 2004-12-30 | 4.37 |
| 2002-09-17 | 1.94 | 2003-10-23 | 2.85 | 2005-01-24 | 0.28 |
| 2002-09-24 | 1.98 | 2003-11-07 | 2.98 | 2005-02-02 | 0.45 |
| 2002-09-25 | 2.10 | 2003-12-16 | 3.15 | 2005-03-15 | 0.66 |
| 2002-09-27 | 2.24 | 2003-12-23 | 3.33 | 2005-03-22 | 0.71 |
| 2002-10-21 | 2.45 | 2004-01-02 | 0.20 | 2005-03-23 | 0.89 |
| 2002-10-30 | 2.57 | 2004-01-22 | 0.44 | 2005-04-01 | 1.14 |
| 2002-12-17 | 2.71 | 2004-02-04 | 0.57 | 2005-04-21 | 1.42 |
| 2002-12-20 | 2.74 | 2004-03-16 | 0.74 | 2005-05-04 | 1.60 |
| 2002-12-23 | 2.86 | 2004-03-23 | 0.79 | 2005-06-14 | 1.82 |
| 2003-01-03 | 0.16 | 2004-03-25 | 0.93 | 2005-06-23 | 1.88 |
| 2003-01-23 | 0.37 | 2004-04-02 | 1.13 | 2005-06-24 | 2.06 |
| 2003-02-10 | 0.49 | 2004-04-20 | 1.40 | 2005-06-30 | 2.33 |
| 2003-03-18 | 0.63 | 2004-05-05 | 1.55 | 2005-07-22 | 2.64 |
| 2003-03-25 | 0.67 | 2004-06-15 | 1.73 | 2005-08-03 | 2.82 |
| 2003-03-26 | 0.79 | 2004-06-24 | 1.95 | 2005-09-13 | 3.05 |

*Dividend points should be understood as staying unchanged between the stated dates.

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| | | | | | |
|------------|------|------------|------|------------|------|
| 2005-09-20 | 3.11 | 2007-01-23 | 0.68 | 2008-06-24 | 2.98 |
| 2005-09-26 | 3.29 | 2007-01-31 | 0.93 | 2008-06-25 | 3.22 |
| 2005-09-30 | 3.55 | 2007-03-26 | 1.21 | 2008-06-27 | 3.59 |
| 2005-10-21 | 3.88 | 2007-03-30 | 1.53 | 2008-07-07 | 3.95 |
| 2005-11-02 | 4.07 | 2007-04-02 | 1.84 | 2008-07-22 | 4.44 |
| 2005-12-13 | 4.30 | 2007-04-23 | 2.30 | 2008-07-30 | 4.70 |
| 2005-12-22 | 4.48 | 2007-05-02 | 2.57 | 2008-09-23 | 4.78 |
| 2005-12-23 | 4.55 | 2007-06-25 | 2.64 | 2008-09-25 | 5.03 |
| 2005-12-29 | 4.83 | 2007-06-26 | 2.85 | 2008-10-01 | 5.40 |
| 2006-01-24 | 0.33 | 2007-06-28 | 3.20 | 2008-10-03 | 5.76 |
| 2006-02-01 | 0.52 | 2007-07-03 | 3.50 | 2008-10-23 | 6.25 |
| 2006-03-14 | 0.77 | 2007-07-24 | 3.96 | 2008-10-29 | 6.52 |
| 2006-03-24 | 0.95 | 2007-08-01 | 4.23 | 2008-12-23 | 6.76 |
| 2006-03-28 | 1.01 | 2007-09-24 | 4.30 | 2008-12-30 | 6.84 |
| 2006-03-31 | 1.29 | 2007-09-26 | 4.54 | 2009-01-02 | 0.74 |
| 2006-04-21 | 1.65 | 2007-09-28 | 4.89 | 2009-01-22 | 1.23 |
| 2006-05-03 | 1.86 | 2007-10-01 | 5.21 | 2009-02-04 | 1.49 |
| 2006-06-13 | 2.11 | 2007-10-23 | 5.71 | 2009-03-24 | 1.57 |
| 2006-06-20 | 2.17 | 2007-10-31 | 5.99 | 2009-03-25 | 1.80 |
| 2006-06-26 | 2.36 | 2007-12-21 | 6.07 | 2009-04-01 | 2.17 |
| 2006-06-29 | 2.66 | 2007-12-24 | 6.30 | 2009-04-03 | 2.53 |
| 2006-07-24 | 3.03 | 2007-12-28 | 6.67 | 2009-04-21 | 3.03 |
| 2006-08-02 | 3.27 | 2008-01-02 | 0.32 | 2009-04-29 | 3.31 |
| 2006-09-12 | 3.54 | 2008-01-22 | 0.83 | 2009-06-23 | 3.38 |
| 2006-09-26 | 3.79 | 2008-01-30 | 1.10 | 2009-06-25 | 3.61 |
| 2006-09-29 | 4.09 | 2008-03-25 | 1.18 | 2009-07-02 | 3.99 |
| 2006-10-24 | 4.50 | 2008-03-26 | 1.44 | 2009-07-03 | 4.34 |
| 2006-11-01 | 4.74 | 2008-03-28 | 1.80 | 2009-07-23 | 4.85 |
| 2006-12-22 | 5.00 | 2008-04-01 | 2.13 | 2009-08-05 | 5.12 |
| 2006-12-28 | 5.33 | 2008-04-22 | 2.63 | 2009-09-22 | 5.19 |
| 2007-01-02 | 0.27 | 2008-04-30 | 2.90 | 2009-09-24 | 5.43 |

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|------------|------|------------|------|------------|------|
| 2009-10-01 | 5.80 | 2011-03-22 | 1.22 | 2012-07-03 | 4.43 |
| 2009-10-02 | 6.15 | 2011-03-24 | 1.46 | 2012-07-24 | 4.98 |
| 2009-10-22 | 6.66 | 2011-04-01 | 2.25 | 2012-07-30 | 5.28 |
| 2009-11-04 | 6.93 | 2011-04-21 | 2.74 | 2012-09-25 | 5.36 |
| 2009-12-22 | 7.00 | 2011-04-28 | 3.02 | 2012-09-26 | 5.61 |
| 2009-12-23 | 7.24 | 2011-06-21 | 3.10 | 2012-09-28 | 6.05 |
| 2009-12-31 | 7.60 | 2011-06-24 | 3.34 | 2012-10-01 | 6.51 |
| 2010-01-04 | 0.37 | 2011-06-30 | 3.72 | 2012-10-23 | 7.09 |
| 2010-01-22 | 0.87 | 2011-07-04 | 4.13 | 2012-10-30 | 7.39 |
| 2010-01-28 | 1.15 | 2011-07-22 | 4.66 | 2012-12-21 | 7.48 |
| 2010-03-23 | 1.22 | 2011-07-28 | 4.93 | 2012-12-24 | 7.73 |
| 2010-03-25 | 1.45 | 2011-09-20 | 5.01 | 2012-12-28 | 8.18 |
| 2010-04-01 | 2.18 | 2011-09-26 | 5.25 | 2013-01-02 | 0.46 |
| 2010-04-20 | 2.68 | 2011-09-30 | 5.64 | 2013-01-22 | 1.03 |
| 2010-04-29 | 2.96 | 2011-10-03 | 6.05 | 2013-01-30 | 1.34 |
| 2010-06-21 | 3.03 | 2011-10-24 | 6.57 | 2013-03-26 | 1.67 |
| 2010-06-24 | 3.27 | 2011-10-28 | 6.87 | 2013-03-28 | 2.14 |
| 2010-07-02 | 4.00 | 2011-12-22 | 7.12 | 2013-04-01 | 2.63 |
| 2010-07-22 | 4.50 | 2011-12-23 | 7.20 | 2013-04-23 | 3.23 |
| 2010-07-28 | 4.77 | 2011-12-29 | 7.58 | 2013-04-29 | 3.54 |
| 2010-09-21 | 4.84 | 2012-01-03 | 0.41 | 2013-06-18 | 3.63 |
| 2010-09-24 | 5.08 | 2012-01-24 | 0.94 | 2013-06-26 | 3.89 |
| 2010-10-01 | 5.81 | 2012-01-30 | 1.24 | 2013-06-27 | 4.36 |
| 2010-10-22 | 6.31 | 2012-03-26 | 1.48 | 2013-07-05 | 4.85 |
| 2010-10-28 | 6.59 | 2012-03-27 | 1.56 | 2013-07-23 | 5.44 |
| 2010-12-21 | 6.66 | 2012-03-30 | 1.98 | 2013-07-30 | 5.75 |
| 2010-12-23 | 6.90 | 2012-04-02 | 2.41 | 2013-09-24 | 5.85 |
| 2010-12-30 | 7.26 | 2012-04-23 | 2.96 | 2013-09-25 | 6.10 |
| 2011-01-04 | 0.37 | 2012-04-27 | 3.26 | 2013-09-27 | 6.59 |
| 2011-01-24 | 0.87 | 2012-06-26 | 3.58 | 2013-10-01 | 7.10 |
| 2011-01-28 | 1.15 | 2012-06-28 | 4.00 | 2013-10-22 | 7.73 |

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|------------|------|------------|-------|------------|-------|
| 2013-10-30 | 8.04 | 2015-04-21 | 4.40 | 2016-09-30 | 8.29 |
| 2013-12-23 | 8.39 | 2015-04-29 | 4.73 | 2016-10-05 | 8.95 |
| 2014-01-02 | 0.52 | 2015-06-18 | 4.85 | 2016-10-24 | 9.75 |
| 2014-01-03 | 1.01 | 2015-06-25 | 5.13 | 2016-10-28 | 10.11 |
| 2014-01-23 | 1.64 | 2015-07-03 | 5.67 | 2016-12-22 | 10.55 |
| 2014-01-30 | 1.96 | 2015-07-07 | 6.28 | 2016-12-29 | 11.13 |
| 2014-03-25 | 2.06 | 2015-07-23 | 7.01 | 2017-01-06 | 0.66 |
| 2014-03-26 | 2.31 | 2015-07-29 | 7.35 | 2017-01-24 | 1.46 |
| 2014-03-28 | 2.82 | 2015-09-24 | 7.76 | 2017-01-30 | 1.83 |
| 2014-04-01 | 3.39 | 2015-10-02 | 8.92 | 2017-03-23 | 1.95 |
| 2014-04-22 | 4.06 | 2015-10-22 | 9.67 | 2017-03-24 | 2.28 |
| 2014-04-29 | 4.38 | 2015-10-29 | 10.01 | 2017-03-31 | 2.87 |
| 2014-06-24 | 4.48 | 2015-12-17 | 10.13 | 2017-04-06 | 3.59 |
| 2014-06-25 | 4.74 | 2015-12-23 | 10.43 | 2017-04-21 | 4.42 |
| 2014-06-27 | 5.25 | 2015-12-31 | 10.97 | 2017-04-27 | 4.79 |
| 2014-07-07 | 5.81 | 2016-01-06 | 0.61 | 2017-06-22 | 4.92 |
| 2014-07-22 | 6.48 | 2016-01-22 | 1.37 | 2017-06-26 | 5.25 |
| 2014-07-30 | 6.81 | 2016-01-28 | 1.72 | 2017-06-29 | 5.84 |
| 2014-09-23 | 6.91 | 2016-03-23 | 2.14 | 2017-07-06 | 6.57 |
| 2014-09-25 | 7.17 | 2016-04-01 | 2.70 | 2017-07-24 | 7.39 |
| 2014-10-01 | 7.74 | 2016-04-06 | 3.36 | 2017-07-28 | 7.77 |
| 2014-10-03 | 8.26 | 2016-04-21 | 4.14 | 2017-09-22 | 7.90 |
| 2014-10-23 | 8.97 | 2016-04-28 | 4.49 | 2017-09-27 | 8.27 |
| 2014-10-30 | 9.30 | 2016-06-16 | 4.61 | 2017-10-02 | 8.88 |
| 2014-12-23 | 9.67 | 2016-06-24 | 4.92 | 2017-10-05 | 9.59 |
| 2015-01-02 | 1.09 | 2016-06-30 | 5.48 | 2017-10-25 | 10.45 |
| 2015-01-22 | 1.80 | 2016-07-06 | 6.15 | 2017-10-31 | 10.82 |
| 2015-01-29 | 2.13 | 2016-07-22 | 6.93 | 2017-12-22 | 10.96 |
| 2015-03-25 | 2.41 | 2016-07-27 | 7.28 | 2017-12-27 | 11.33 |
| 2015-03-26 | 2.52 | 2016-09-22 | 7.40 | 2017-12-29 | 11.94 |
| 2015-04-02 | 3.67 | 2016-09-26 | 7.71 | 2018-01-09 | 0.72 |

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| | | | | | |
|------------|-------|------------|-------|------------|-------|
| 2018-01-24 | 1.56 | 2019-04-30 | 5.60 | 2020-10-05 | 11.64 |
| 2018-01-31 | 1.95 | 2019-06-24 | 5.75 | 2020-10-08 | 12.57 |
| 2018-03-23 | 2.09 | 2019-06-27 | 6.15 | 2020-10-23 | 13.57 |
| 2018-03-27 | 2.47 | 2019-06-28 | 6.84 | 2020-10-30 | 14.02 |
| 2018-04-02 | 3.10 | 2019-07-09 | 7.72 | 2020-12-23 | 14.17 |
| 2018-04-09 | 3.90 | 2019-07-24 | 8.67 | 2020-12-24 | 14.60 |
| 2018-04-24 | 4.78 | 2019-07-31 | 9.09 | 2021-01-04 | 0.71 |
| 2018-04-30 | 5.17 | 2019-09-26 | 9.51 | 2021-01-07 | 1.64 |
| 2018-06-25 | 5.31 | 2019-09-27 | 9.66 | 2021-01-25 | 2.65 |
| 2018-06-27 | 5.69 | 2019-09-30 | 10.37 | 2021-01-29 | 3.09 |
| 2018-06-29 | 6.33 | 2019-10-09 | 11.24 | 2021-03-26 | 3.67 |
| 2018-07-09 | 7.13 | 2019-10-23 | 12.22 | 2021-04-05 | 4.38 |
| 2018-07-25 | 8.01 | 2019-10-31 | 12.65 | 2021-04-08 | 5.31 |
| 2018-07-31 | 8.40 | 2019-12-24 | 13.07 | 2021-04-21 | 6.31 |
| 2018-09-21 | 8.54 | 2019-12-27 | 13.22 | 2021-04-30 | 6.76 |
| 2018-09-27 | 8.93 | 2020-01-06 | 0.71 | 2021-06-25 | 7.34 |
| 2018-10-01 | 9.61 | 2020-01-09 | 1.58 | 2021-07-05 | 8.05 |
| 2018-10-09 | 10.40 | 2020-01-24 | 2.57 | 2021-07-08 | 8.98 |
| 2018-10-24 | 11.31 | 2020-01-31 | 3.01 | 2021-07-23 | 9.99 |
| 2018-10-31 | 11.71 | 2020-03-26 | 3.43 | 2021-07-30 | 10.43 |
| 2018-12-27 | 12.10 | 2020-03-27 | 3.59 | 2021-09-24 | 10.59 |
| 2018-12-28 | 12.24 | 2020-04-06 | 4.30 | 2021-09-27 | 11.01 |
| 2018-12-31 | 12.91 | 2020-04-08 | 5.23 | 2021-10-04 | 11.72 |
| 2019-01-09 | 0.79 | 2020-04-22 | 6.23 | 2021-10-07 | 12.66 |
| 2019-01-23 | 1.71 | 2020-04-30 | 6.68 | 2021-10-25 | 13.66 |
| 2019-01-31 | 2.12 | 2020-06-26 | 7.26 | 2021-10-29 | 14.10 |
| 2019-03-22 | 2.26 | 2020-07-06 | 7.97 | 2021-12-23 | 14.29 |
| 2019-03-27 | 2.67 | 2020-07-09 | 8.90 | 2021-12-24 | 14.76 |
| 2019-04-01 | 3.36 | 2020-07-24 | 9.90 | 2021-12-31 | 15.55 |
| 2019-04-09 | 4.24 | 2020-07-31 | 10.35 | 2022-01-07 | 1.05 |
| 2019-04-24 | 5.18 | 2020-09-25 | 10.93 | 2022-01-25 | 2.16 |

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| | | | | | |
|------------|-------|------------|-------|------------|-------|
| 2022-01-31 | 2.72 | 2023-06-27 | 8.98 | 2024-10-10 | 16.20 |
| 2022-03-25 | 3.39 | 2023-07-04 | 9.80 | 2024-10-24 | 17.48 |
| 2022-04-04 | 4.17 | 2023-07-07 | 10.93 | 2024-10-30 | 18.20 |
| 2022-04-07 | 5.22 | 2023-07-25 | 12.14 | 2024-12-18 | 18.22 |
| 2022-04-22 | 6.33 | 2023-07-27 | 12.82 | 2024-12-27 | 18.77 |
| 2022-04-29 | 6.89 | 2023-09-22 | 13.04 | 2024-12-30 | 19.02 |
| 2022-06-24 | 7.09 | 2023-09-27 | 13.56 | 2025-01-07 | 0.84 |
| 2022-06-27 | 7.58 | 2023-09-29 | 14.38 | 2025-01-10 | 2.01 |
| 2022-07-04 | 8.38 | 2023-10-05 | 15.51 | 2025-01-27 | 3.35 |
| 2022-07-07 | 9.43 | 2023-10-25 | 16.72 | 2025-03-28 | 3.91 |
| 2022-07-25 | 10.61 | 2023-10-27 | 17.40 | 2025-03-31 | 4.19 |
| 2022-07-29 | 11.21 | 2023-12-21 | 17.62 | 2025-04-01 | 5.03 |
| 2022-09-23 | 11.41 | 2023-12-27 | 18.16 | 2025-04-10 | 6.20 |
| 2022-09-27 | 11.90 | 2024-01-02 | 0.83 | 2025-04-24 | 7.54 |
| 2022-10-03 | 12.70 | 2024-01-09 | 2.03 | 2025-04-29 | 8.29 |
| 2022-10-06 | 13.75 | 2024-01-24 | 3.26 | | |
| 2022-10-25 | 14.92 | 2024-01-29 | 3.96 | | |
| 2022-10-31 | 15.53 | 2024-03-22 | 4.19 | | |
| 2022-12-22 | 15.75 | 2024-03-27 | 4.73 | | |
| 2022-12-23 | 16.25 | 2024-04-01 | 5.56 | | |
| 2023-01-03 | 0.80 | 2024-04-08 | 6.73 | | |
| 2023-01-05 | 1.94 | 2024-04-24 | 7.97 | | |
| 2023-01-25 | 3.13 | 2024-04-26 | 8.67 | | |
| 2023-01-27 | 3.77 | 2024-06-24 | 8.91 | | |
| 2023-03-24 | 3.98 | 2024-06-28 | 9.46 | | |
| 2023-03-27 | 4.48 | 2024-07-03 | 10.29 | | |
| 2023-04-03 | 5.28 | 2024-07-10 | 11.45 | | |
| 2023-04-05 | 6.42 | 2024-07-25 | 12.73 | | |
| 2023-04-24 | 7.62 | 2024-07-30 | 13.45 | | |
| 2023-04-27 | 8.25 | 2024-09-27 | 14.23 | | |
| 2023-06-23 | 8.47 | 2024-10-02 | 15.06 | | |

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